

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE G-1

TRUST FUNDS COMBINING BALANCE SHEET

SEPTEMBER 30, 1999
(WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998)

	<u>Expendable Trust Funds</u>				<u>Totals</u>	
	Law Enforcement	Federal Forfeiture	Law Enforcement Block Grant	Pension Trust	1999	1998
<u>ASSETS</u>						
Cash and short-term investments	\$ 24,600	\$58,960	\$ 328,875	\$ 3,958,243	\$ 4,370,678	\$ 2,631,667
Certificates of deposit	500,000	-	-	-	500,000	500,000
Pension investments	-	-	-	81,181,835	81,181,835	70,644,326
Receivables:						
Accrued interest and dividends	2,187	-	-	529,763	531,950	465,122
Intergovernmental	-	-	-	149,010	149,010	109,773
Pension contributions	-	-	-	165,828	165,828	11,989
Receivable on investments sold	-	-	-	134,433	134,433	364,547
Miscellaneous	-	-	-	-	-	1,000
Due from other funds	-	-	-	-	-	45,657
Other assets	-	-	-	-	-	1,279
Total assets	<u>\$ 526,787</u>	<u>\$58,960</u>	<u>\$ 328,875</u>	<u>\$86,119,112</u>	<u>\$87,033,734</u>	<u>\$74,775,360</u>
<u>LIABILITIES AND FUND BALANCES</u>						
Liabilities:						
Accounts payable	\$ 23,622	-	-	\$ 64,935	\$ 88,557	\$ 84,080
Benefits payable	-	-	-	-	-	128,365
Payable on investments purchased	-	-	-	321,617	321,617	-
Due to other funds	-	-	-	-	-	46,896
Deferred revenue	-	-	328,875	-	328,875	316,426
Total liabilities	<u>23,622</u>	<u>-</u>	<u>328,875</u>	<u>386,552</u>	<u>739,049</u>	<u>575,767</u>
Fund balances:						
Reserved for employees pension benefits	-	-	-	85,732,560	85,732,560	73,463,404
Unreserved:						
Designated-subsequent year's expenditures	503,165	58,960	-	-	562,125	736,189
Total fund balances	<u>503,165</u>	<u>58,960</u>	<u>-</u>	<u>85,732,560</u>	<u>86,294,685</u>	<u>74,199,593</u>
Total liabilities and fund balances	<u>\$ 526,787</u>	<u>\$58,960</u>	<u>\$ 328,875</u>	<u>\$86,119,112</u>	<u>\$87,033,734</u>	<u>\$74,775,360</u>